

The data is organized in the following tabs:

- 1) **Projection vs Actual-Yearly:** The financial data is summarized/rolled up based on fiscal year (i.e., from July through June).
- 2) **Projection vs Actual-Quarterly:** The financial data is summarized/rolled up based on fiscal quarter (Q1: Jul-Aug-Sept, Q2: Oct-Nov-Dec, Q3:Jan-Feb-Mar, Q4:Apr-May-Jun).
- 3) **Projection vs Actual (<<month year>>):** The financial data is summarized/rolled up based on calendar month/fiscal month. This data is updated every month.

Definition(s) :

Projected Spend: \$ reflects projection by the program team, these numbers are fluid and gets updated prior to submitting the tech. budget and revised during execution (blue color)

Budget: \$ reflects the budget as identified in the most recent technology budget (orange color)

Actual: \$ reflects the actual costs incurred (black color)

\$ breakdown by deliverable:

Contractor: Proviso \$ that are projected/budgeted/spent on contracted professional services

FTE: Proviso \$ that are projected/budgeted/spent on state employees

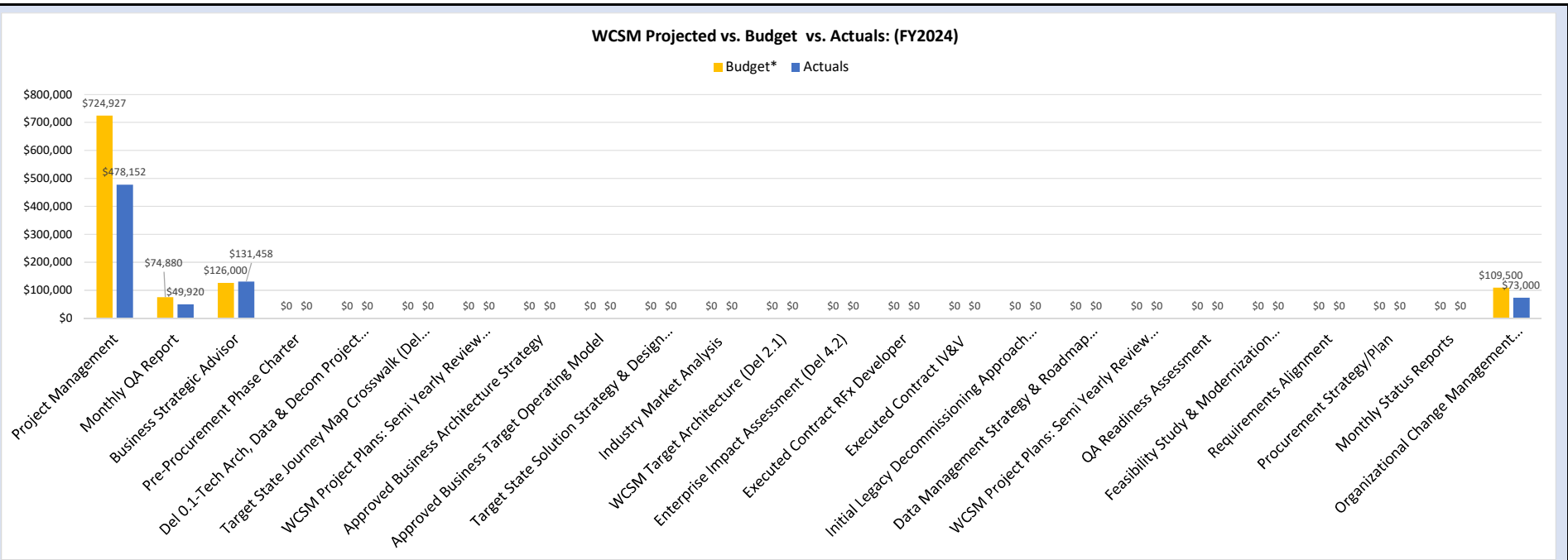
In-Kind: Agency in-kind costs that are projected/budgeted/spent on the project (FTE time, etc.)

WCSM Projections vs. Actuals by Fiscal Year
 Last Update: Rachel Reed on 10/23/23

Click "+" to left to view 21-23 Biennium

| Sub-project | Fiscal Year 2024 | | | |
|--|--------------------|--------------------|------------------|------------------|
| | Projected | Budget* | Actuals | Variance (B-A) |
| Project Management | \$724,927 | \$724,927 | \$478,152 | -\$246,776 |
| Monthly QA Report | \$74,880 | \$74,880 | \$49,920 | -\$24,960 |
| Business Strategic Advisor | \$126,000 | \$126,000 | \$131,458 | \$5,458 |
| Pre-Procurement Phase Charter | \$0 | \$0 | \$0 | \$0 |
| Del 0.1-Tech Arch, Data & Decom Project Plan (Del 0.1) | \$0 | \$0 | \$0 | \$0 |
| Target State Journey Map Crosswalk (Del 4.1) | \$0 | \$0 | \$0 | \$0 |
| WCSM Project Plans: Semi Yearly Review and Update | \$0 | \$0 | \$0 | \$0 |
| Approved Business Architecture Strategy | \$0 | \$0 | \$0 | \$0 |
| Approved Business Target Operating Model | \$0 | \$0 | \$0 | \$0 |
| Target State Solution Strategy & Design Approach (Del 1.1) | \$0 | \$0 | \$0 | \$0 |
| Industry Market Analysis | \$0 | \$0 | \$0 | \$0 |
| WCSM Target Architecture (Del 2.1) | \$0 | \$0 | \$0 | \$0 |
| Enterprise Impact Assessment (Del 4.2) | \$0 | \$0 | \$0 | \$0 |
| Executed Contract RFX Developer | \$0 | \$0 | \$0 | \$0 |
| Executed Contract IV&V | \$0 | \$0 | \$0 | \$0 |
| Initial Legacy Decommissioning Approach (Del 4.3) | \$0 | \$0 | \$0 | \$0 |
| Data Management Strategy & Roadmap (Del 3.1) | \$0 | \$0 | \$0 | \$0 |
| WCSM Project Plans: Semi Yearly Review and Update | \$0 | \$0 | \$0 | \$0 |
| QA Readiness Assessment | \$0 | \$0 | \$0 | \$0 |
| Feasibility Study & Modernization Roadmap Updates | \$0 | \$0 | \$0 | \$0 |
| Requirements Alignment | \$0 | \$0 | \$0 | \$0 |
| Procurement Strategy/Plan | \$0 | \$0 | \$0 | \$0 |
| Monthly Status Reports | \$0 | \$0 | \$0 | \$0 |
| Organizational Change Management Services | \$109,500 | \$109,500 | \$73,000 | -\$36,500 |
| Total | \$1,035,307 | \$1,035,307 | \$732,530 | \$302,778 |

2023-2025 Biennium



*Financials are based on the tech budget approved by OCIO on 10/20/23.

WCSM Projections vs. Actuals by Quarter

Last Update: Rachel Reed on 10/23/23

FY2022 (click "+" to left to view)

FY2023 (click "+" to left to view)

| Sub-project | Q1 (FY24) | | | |
|--|--------------------|--------------------|------------------|------------------|
| | Projected | Budget* | Actuals | Variance (B-A) |
| Project Management | \$724,927 | \$724,927 | \$478,152 | -\$246,776 |
| Monthly QA Report | \$74,880 | \$74,880 | \$49,920 | -\$24,960 |
| Business Strategic Advisor | \$126,000 | \$126,000 | \$131,458 | \$5,458 |
| Pre-Procurement Phase Charter | \$0 | \$0 | \$0 | \$0 |
| Del 0.1-Tech Arch, Data & Decom Project Plan (Del 0.1) | \$0 | \$0 | \$0 | \$0 |
| Target State Journey Map Crosswalk (Del 4.1) | \$0 | \$0 | \$0 | \$0 |
| WCSM Project Plans: Semi Yearly Review and Update | \$0 | \$0 | \$0 | \$0 |
| Approved Business Architecture Strategy | \$0 | \$0 | \$0 | \$0 |
| Approved Business Target Operating Model | \$0 | \$0 | \$0 | \$0 |
| Target State Solution Strategy & Design Approach (Del 1.1) | \$0 | \$0 | \$0 | \$0 |
| Industry Market Analysis | \$0 | \$0 | \$0 | \$0 |
| WCSM Target Architecture (Del 2.1) | \$0 | \$0 | \$0 | \$0 |
| Enterprise Impact Assessment (Del 4.2) | \$0 | \$0 | \$0 | \$0 |
| Executed Contract RFX Developer | \$0 | \$0 | \$0 | \$0 |
| Executed Contract IV&V | \$0 | \$0 | \$0 | \$0 |
| Initial Legacy Decommissioning Approach (Del 4.3) | \$0 | \$0 | \$0 | \$0 |
| Data Management Strategy & Roadmap (Del 3.1) | \$0 | \$0 | \$0 | \$0 |
| WCSM Project Plans: Semi Yearly Review and Update | \$0 | \$0 | \$0 | \$0 |
| QA Readiness Assessment | \$0 | \$0 | \$0 | \$0 |
| Feasibility Study & Modernization Roadmap Updates | \$0 | \$0 | \$0 | \$0 |
| Requirements Alignment | \$0 | \$0 | \$0 | \$0 |
| Procurement Strategy/Plan | \$0 | \$0 | \$0 | \$0 |
| Monthly Status Reports | \$0 | \$0 | \$0 | \$0 |
| Organizational Change Management Services | \$109,500 | \$109,500 | \$73,000 | -\$36,500 |
| Total | \$1,035,307 | \$1,035,307 | \$732,530 | \$302,778 |

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